

ADMINISTRATION

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	92,003,822	88,681,600	88,555,657	104,691,774
Operating Expenses	141,918,738	164,643,407	158,990,499	187,710,265
Capital Expenditures	8,211,871	14,142,452	10,637,093	15,312,824
Reimbursements	(38,605,646)	(40,808,157)	(40,748,926)	(42,600,952)
Contingencies	1,908,278	1,681,737	1,473,885	1,501,830
Subtotal	205,437,063	228,341,039	218,908,208	266,615,741
Operating Transfers Out	9,678,973	11,400,402	11,667,804	12,437,269
Total	215,116,036	239,741,441	230,576,012	279,053,010
Revenue				
Taxes	0	0	0	0
Realignment	0	0	0	0
State and Federal Aid	301,132	291,380	158,795	415,711
Fee/Rate	154,944,527	155,530,218	163,484,504	165,698,233
Other Revenue	7,131,344	8,543,962	(270,634)	18,612,241
Operating Transfers In	8,484,031	8,409,146	7,948,126	6,183,948
Fund Balance/Use of Unrestricted Net Assets	3,588,581	18,725,930	18,725,930	37,840,596
Net County Cost	40,666,421	48,240,805	40,529,291	50,302,281
Total	215,116,036	239,741,441	230,576,012	279,053,010
Budgeted Staffing	872	841	816	797



CAPTIAL FACILITIES LEASES

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	0	0	0	0
Operating Expenses	56,678,154	18,202,053	18,052,053	14,998,418
Capital Expenditures	0	0	0	0
Reimbursements	(2,037,795)	(1,943,662)	(1,943,662)	(1,945,536)
Contingencies	0	0	0	0
Subtotal	54,640,359	16,258,391	16,108,391	13,052,882
Operating Transfers Out	0	0	0	0
Total	54,640,359	16,258,391	16,108,391	13,052,882
Revenue				
Taxes	0	0	0	0
Realignment	0	0	0	0
State and Federal Aid	0	0	0	0
Fee/Rate	0	0	0	0
Other Revenue	0	0	917,784	0
Operating Transfers In	38,000,000	0	189,605	0
Fund Balance/Use of Unrestricted Net Assets	0	0	0	0
Net County Cost	16,640,359	16,258,391	15,001,002	13,052,882
Total	54,640,359	16,258,391	16,108,391	13,052,882



ECONOMIC DEVELOPMENT AGENCY

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year* 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	12,072,568	11,733,326	10,841,247	12,027,678
Operating Expenses	41,725,699	84,915,982	44,498,269	73,810,868
Capital Expenditures	0	0	2,300,450	366,000
Reimbursements	(10,636,771)	(3,965,555)	(5,163,834)	(4,383,984)
Contingencies	22,375,770	1,336,025	20,692,605	10,143,591
Subtotal	65,537,266	94,019,778	73,168,737	91,964,153
Operating Transfers Out	3,269,328	4,813,400	2,826,281	12,945,270
Total	68,806,594	98,833,178	75,995,018	104,909,423
Revenue				
Taxes	571	0	3,695	0
Realignment	0	0	0	0
State and Federal Aid	43,041,754	72,028,678	49,683,469	50,687,815
Fee/Rate	147,023	127,150	47,313	30,000
Other Revenue	5,722,411	4,003,781	3,635,629	4,591,374
Operating Transfers In	12,308	0	268,316	300,000
Fund Balance/Use of Unrestricted Net Assets	17,018,938	19,731,418	19,731,418	46,385,020
Net County Cost	2,863,589	2,942,151	2,625,178	2,915,214
Total	68,806,594	98,833,178	75,995,018	104,909,423
Budgeted Staffing	179	146	157	143

*Economic Development now includes the Housing Successor to the County Redevelopment Agency.



FISCAL

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	39,281,574	39,168,412	38,559,078	43,061,868
Operating Expenses	18,895,517	25,981,727	21,583,508	23,364,855
Capital Expenditures	185,913	338,750	179,667	285,000
Reimbursements	(1,660,396)	(4,074,962)	(2,954,626)	(1,673,664)
Contingencies	10,535,201	2,676,638	7,129,493	4,795,573
Subtotal	67,237,809	64,090,565	64,497,120	69,833,632
Operating Transfers Out	600,919	4,000,000	4,045,000	0
Total	67,838,728	68,090,565	68,542,120	69,833,632
Revenue				
Taxes	331,935	980,000	18,000	926,500
Realignment	0	0	0	0
State and Federal Aid	104,318	54,500	925,062	150,481
Fee/Rate	25,306,124	27,440,340	27,864,933	29,852,768
Other Revenue	5,714,812	4,780,479	5,189,379	6,360,536
Operating Transfers In	0	0	0	0
Fund Balance/Use of Unrestricted Net Assets	11,462,206	10,549,141	10,549,141	7,284,046
Net County Cost	24,919,333	24,286,105	23,995,605	25,259,301
Total	67,838,728	68,090,565	68,542,120	69,833,632
Budgeted Staffing	572	524	511	513



ARROWHEAD REGIONAL MEDICAL CENTER

	Fiscal Year* 2010-11 Final Budget	Fiscal Year* 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	201,506,225	213,537,902	213,455,055	234,420,563
Operating Expenses	211,735,856	218,350,481	234,226,490	221,099,068
Capital Expenditures	11,011,810	18,459,525	16,329,447	19,137,833
Reimbursements	(12,500)	0	(139,321)	0
Contingencies	13,480,579	172,045	172,045	172,045
Subtotal	437,721,970	450,519,953	464,043,716	474,829,509
Operating Transfers Out	9,812,306	8,896,317	11,713,936	9,794,216
Total	447,534,276	459,416,270	475,757,652	484,623,725
Revenue				
Taxes	0	0	0	0
Realignment	0	0	0	0
State and Federal Aid	316,636,133	293,405,249	307,854,556	325,922,825
Fee/Rate	89,696,625	86,684,872	86,684,872	78,120,942
Other Revenue	14,664,624	5,395,762	4,630,025	6,576,002
Operating Transfers In	27,012,034	64,118,180	66,775,992	65,657,499
Fund Balance/Use of Unrestricted Net Assets	(475,140)	9,812,207	9,812,207	8,346,457
Net County Cost	0	0	0	0
Total	447,534,276	459,416,270	475,757,652	484,623,725
Budgeted Staffing	3,116	3,225	3,416	3,507

*Restated to include Medical Center Capital Facility Lease Payment. Previously included in Human Services operational group.

Note: Includes appropriation and revenue for ARMC's Capital Improvement Funds.



HUMAN SERVICES

	Fiscal Year* 2010-11 Final Budget	Fiscal Year* 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	448,168,397	504,060,623	466,927,020	522,598,718
Operating Expenses	900,402,638	942,431,142	854,295,625	949,692,785
Capital Expenditures	7,001,873	10,591,179	4,048,640	10,965,700
Reimbursements	(44,809,884)	(47,130,689)	(45,036,036)	(44,776,243)
Contingencies	102,312,857	64,725,403	95,477,530	70,224,282
Subtotal	1,413,075,881	1,474,677,658	1,375,712,779	1,508,705,242
Operating Transfers Out	38,801,283	44,614,453	37,911,523	43,059,432
Total	1,451,877,164	1,519,292,111	1,413,624,302	1,551,764,674
Revenue				
Taxes	34,783	36,396	29,204	32,374
Realignment	146,553,181	156,034,910	161,861,903	167,851,315
State and Federal Aid	1,085,522,774	1,093,541,725	1,016,042,223	1,101,552,737
Fee/Rate	50,475,942	69,454,690	40,518,812	75,408,831
Other Revenue	31,096,520	30,316,792	31,395,970	31,760,348
Operating Transfers In	570,564	5,111,242	1,059,261	6,237,620
Fund Balance/Use of Unrestricted Net Assets	70,535,359	98,622,582	98,622,582	99,855,328
Net County Cost	67,088,041	66,173,774	64,094,347	69,066,121
Total	1,451,877,164	1,519,292,111	1,413,624,302	1,551,764,674
Budgeted Staffing	7,473	7,182	7,294	7,229

*Restated to remove Medical Center Capital Facility Lease Payment. Now included under ARMC.



LAW AND JUSTICE

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	539,553,428	545,887,182	552,448,815	598,703,243
Operating Expenses	160,656,578	194,196,430	203,802,898	258,844,663
Capital Expenditures	9,951,032	12,792,482	7,323,432	12,057,563
Reimbursements	(26,140,868)	(22,425,914)	(30,645,307)	(73,104,001)
Contingencies	38,582,274	20,861,398	36,442,415	21,386,874
Subtotal	722,602,444	751,311,578	769,372,253	817,888,342
Operating Transfers Out	5,360,342	3,348,417	4,647,647	6,068,191
Total	727,962,786	754,659,995	774,019,900	823,956,533
Revenue				
Taxes	117,500,000	120,000,000	127,100,000	135,600,000
Realignment	2,700,630	2,700,630	2,700,630	2,700,630
State and Federal Aid	92,616,916	72,828,358	129,159,599	162,140,496
Fee/Rate	164,241,091	175,624,495	142,911,705	152,500,014
Other Revenue	9,674,078	9,437,777	10,155,790	11,990,786
Operating Transfers In	1,310,356	1,775,046	1,949,781	1,065,228
Fund Balance/Use of Unrestricted Net Assets	35,598,842	38,837,396	38,837,396	36,535,911
Net County Cost	304,320,873	333,456,293	321,204,999	321,423,468
Total	727,962,786	754,659,995	774,019,900	823,956,533
Budgeted Staffing	5,491	5,239	5,409	5,477



OPERATIONS AND COMMUNITY SERVICES

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	86,716,926	88,326,672	82,075,915	88,084,502
Operating Expenses	235,177,319	289,815,321	230,211,919	278,108,332
Capital Expenditures	12,582,226	24,483,743	17,144,990	22,179,511
Reimbursements	(70,909,102)	(83,546,143)	(75,740,752)	(82,713,797)
Contingencies	209,115,478	196,428,892	213,184,891	167,929,554
Subtotal	472,682,847	515,508,485	466,876,963	473,588,102
Operating Transfers Out	19,236,188	20,900,468	17,174,097	20,640,584
Total	491,919,035	536,408,953	484,051,060	494,228,686
Revenue				
Taxes	17,147,258	17,209,867	18,132,467	16,850,683
Realignment	0	0	0	0
State and Federal Aid	72,811,470	93,795,793	68,306,956	71,080,260
Fee/Rate	104,390,323	124,626,241	102,936,214	104,241,500
Other Revenue	11,755,508	14,244,018	13,347,722	11,001,063
Operating Transfers In	26,179,759	22,200,223	23,168,735	26,359,028
Fund Balance/Use of Unrestricted Net Assets	231,011,033	224,582,572	224,582,572	221,197,902
Net County Cost	28,623,684	39,750,239	33,576,394	43,498,250
Total	491,919,035	536,408,953	484,051,060	494,228,686
Budgeted Staffing	1,557	1,474	1,447	1,405



CAPITAL IMPROVEMENT PROGRAM

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	0	0	0	0
Operating Expenses	15,105,713	7,238,084	7,319,130	9,806,852
Capital Expenditures	226,968,268	235,297,679	231,247,727	173,909,619
Reimbursements	0	0	0	0
Contingencies	0	0	0	0
Subtotal	242,073,981	242,535,763	238,566,857	183,716,471
Operating Transfers Out	27,608,480	4,200,893	17,164,517	21,527,523
Total	269,682,461	246,736,656	255,731,374	205,243,994
Revenue				
Taxes	0	0	0	0
Realignment	0	0	0	0
State and Federal Aid	86,160,619	78,863,903	79,130,728	31,647,722
Fee/Rate	73,000	0	0	0
Other Revenue	167,277	42,773	47,774	53,423
Operating Transfers In	112,210,937	82,754,880	88,923,480	69,164,926
Fund Balance/Use of Unrestricted Net Assets	71,070,628	85,075,100	87,629,392	104,377,923
Net County Cost	0	0	0	0
Total	269,682,461	246,736,656	255,731,374	205,243,994



OTHER - FUNDING

	Fiscal Year 2010-11 Final Budget	Fiscal Year 2011-12 Adopted Budget	Fiscal Year 2011-12 Final Budget	Fiscal Year 2012-13 Adopted Budget
Appropriation				
Staffing Expenses	0	0	0	0
Operating Expenses	9,713,391	9,764,921	8,608,248	11,986,275
Capital Expenditures	0	6,000,000	11,500,000	11,500,000
Reimbursements	0	0	0	0
Contingencies	124,577,283	129,003,044	143,886,077	131,495,493
Subtotal	134,290,674	144,767,965	163,994,325	154,981,768
Operating Transfers Out	160,266,942	133,407,248	149,979,016	125,171,026
Total	294,557,616	278,175,213	313,973,341	280,152,794
Revenue				
Taxes	436,731,319	437,051,422	441,433,975	433,430,563
Realignment	1,799,000	1,799,000	1,799,000	1,799,000
State and Federal Aid	3,198,456	3,165,223	3,420,223	(5,595,511)
Fee/Rate	53,459,305	84,457,225	84,637,225	75,933,495
Other Revenue	45,110,766	32,527,865	34,899,487	28,806,489
Operating Transfers In	32,466,483	75,345,324	80,315,399	57,238,267
Fund Balance/Use of Unrestricted Net Assets	85,081,440	126,661,159	126,661,159	155,203,551
General Fund Unreserved Fund Balance	51,474,803	69,913,117	69,913,117	60,449,354
Use of Reserves	71,358,344	4,864,427	5,218,640	5,000,000
Net County Cost	(485,122,300)	(531,107,758)	(501,026,816)	(525,517,517)
Contributions to Reserves	(1,000,000)	(26,501,791)	(33,298,068)	(6,594,897)
Total	294,557,616	278,175,213	313,973,341	280,152,794

